

Payables Aging Report

Period: -09/2025

As of : 09/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Generations on 1st Status: Current, Future, Notice Month From: 09/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	43.86	43.86	0.00	0.00	0.00	0.00	43.86
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00
Generations on 1st	ALBAN CLAYTON	Current	80.00	80.00	0.00	0.00	0.00	-1,170.00	-1,090.00
Generations on 1st	KADOUN BRAUN	Current	0.00	0.00	0.00	0.00	0.00	-1,075.00	-1,075.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-65.00	-65.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-85.00	-85.00
Generations on 1st	LAPOINTE BRITTEN	Current	-15.00	-15.00	0.00	0.00	0.00	0.00	-15.00
Generations on 1st	BEADLE LILY	Current	0.00	0.00	0.00	0.00	0.00	-936.88	-936.88
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Generations on 1st	JACOBS JUSTINE	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	MEHLHOFF KYLER	Current	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Generations on 1st			188.86	188.86	0.00	0.00	0.00	-10,391.88	-10,203.02
Grand Total			188.86	188.86	0.00	0.00	0.00	-10,391.88	-10,203.02

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Rent Roll

Property = Generations on 1st

As Of = 09/30/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
Current/Notice/Vacant Tenants								
101	SENIOR CENTER	0.00	0.00	0.00	05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	80.00	08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	80.00	08/07/2024	08/31/2025		-140.00
3207	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024		0.00
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00	08/01/2025	07/31/2026		-1,075.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00	08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00	04/01/2023	03/31/2024		0.00
3211	KIERA WEISSE	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00	06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	1,010.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00	05/01/2025	04/30/2026		-65.00
3216	KYLER MEHLHOFF	1,010.00	1,010.00	80.00	09/01/2025	05/31/2026		80.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00	07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00	05/24/2025	05/31/2026		-60.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00	04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		-15.00
3304	HANNAH HEUER	1,010.00	1,090.00	80.00	09/01/2025	08/31/2026		0.00
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00	08/01/2025	07/31/2026		0.00
3306	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024		-1,060.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025		0.00
3308	MARQUIS MCDONNELL	1,010.00	1,010.00	15.00	04/18/2025	04/30/2026		0.00
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00	03/01/2024			0.00

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Rent Roll

Property = Generations on 1st

As Of = 09/30/2025

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Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit	Expiration				
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00	07/01/2022	06/30/2026		0.00
3312	LUCAS HANSEN	1,010.00	1,010.00	0.00	09/01/2025	05/31/2026		0.00
3313	CLAYTON ALBAN	1,010.00	910.00	80.00	08/09/2024	05/31/2026		-1,090.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00	02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	0.00	10/28/2024	10/27/2025	10/05/2025	2,290.95
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00	06/01/2025	05/31/2026		-85.00
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00	07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00	08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00	04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00	07/01/2025	06/30/2026		-936.88
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00	07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00	08/16/2024	08/31/2026		0.00
3406	TIMOTHY BEAUDRY	1,010.00	2,100.00	65.00	08/01/2025	07/31/2026		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00	11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00	07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00	01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00	03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00	05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00	11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00	11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00	10/25/2024	10/24/2025		0.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00	03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	1,010.00	910.00	80.00	08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00	07/21/2025	07/31/2026		-1,010.00
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022			0.00
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00	08/01/2025	07/31/2026		0.00
3503	FUTURE TENANT	0.00	0.00	0.00				0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022			0.00

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Rent Roll

Property = Generations on 1st

As Of = 09/30/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance	Expiration	
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022			0.00		
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024		43.86		
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025		0.00		
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00	08/01/2024	07/31/2025		0.00		
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024		0.00		
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024		-1,600.00		
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00		
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2026		0.00		
3513	ADDISON RASSEL	1,010.00	925.00	80.00	07/01/2024	06/30/2025		-1,090.00		
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026		0.00		
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00		
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022			-1,010.00		
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		11/30/2025	0.00		
3518	FUTURE TENANT	0.00	0.00	0.00				0.00		
Future Tenants/Applicants										
3518	NATHAN OLSON	0.00	1,010.00	0.00	10/01/2025	09/30/2026		0.00		
3503	DONNA REESE	0.00	1,090.00	0.00	10/01/2025	06/30/2026		0.00		
3517	CHARITY HOVEY	0.00	1,090.00	0.00	12/05/2025	12/31/2026		0.00		
Total	Generations on 1st	75,835.00	76,050.00	2,935.00				-7,912.07		

Summary Groups	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance		
Current/Notice/Vacant Tenants	75,835.00	72,860.00	2,935.00	71	97.26	97.26	-7,912.07		
Future Tenants/Applicants	0.00	3,190.00	0.00	3	0.00	0.00	0.00		
Occupied Units	0.00	0.00	0.00	71	97.26	97.26	0.00		
Total Vacant Units	0.00	0.00	0.00	2	2.74	2.74	0.00		
Totals:	75,835.00	76,050.00	2,935.00	73	100.00	100.00	-7,912.07		

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
08/03/2025	ACH	Generations on 1st	AVERY REMMERDE	Beginning Balance NSF receipt Ctrl# 33470 no account found	-1,075.00	0.00	60,319.64
09/01/2025	497668382 cpbm5610	Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	60,334.64
09/01/2025	:ACH-650	Generations on 1st	AVERY REMMERDE	Pre-Authorized Payment	1,075.00	0.00	61,409.64
09/01/2025	496178465 cpbm5613	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	62,419.64
09/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	62,911.31
09/01/2025	306398933	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	63,986.31
09/01/2025	497026364 cpbm5610	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	65,061.31
09/01/2025	497743500 cpbm5610	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	66,151.31
09/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	900.00	0.00	67,051.31
09/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	190.00	0.00	67,241.31
09/01/2025	497031503 cpbm 5610	Generations on 1st	KALEN GODEL		540.00	0.00	67,781.31
09/01/2025	497612193 cpbm5610	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	68,321.31
09/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	69,411.31
09/01/2025	:ACH-651	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	70,471.31
09/01/2025	497558095 cpbm5610	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	71,481.31
09/01/2025	306398916	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	72,571.31
09/01/2025	306398925	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	73,566.31
09/01/2025	306360588	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	74,561.31
09/01/2025	4907000	Generations on 1st	REAGAN CRANDALL		363.09	0.00	74,924.40
09/01/2025	4887453	Generations on 1st	REAGAN CRANDALL		441.67	0.00	75,366.07
09/01/2025	:ACH-652	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	76,351.07
09/02/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	76,842.73
09/02/2025	497959136 cpbm5610	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	77,334.40
09/03/2025	ACH	Generations on 1st	ALLISON FOOTE		1,090.00	0.00	78,424.40

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

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09/03/2025	ACH	Generations on 1st BARBARA GOENS		1,555.00	0.00	79,979.40
09/03/2025	ACH	Generations on 1st BRITTEN LAPOINTE		1,075.00	0.00	81,054.40
09/03/2025	ACH	Generations on 1st CASEY KIRLEY		1,010.00	0.00	82,064.40
09/03/2025	ACH	Generations on 1st CHARLES OLSON		1,560.00	0.00	83,624.40
09/03/2025	ACH	Generations on 1st CHRISTIAN SNYDER		1,075.00	0.00	84,699.40
09/03/2025	ACH	Generations on 1st CONNOR KAUP		1,075.00	0.00	85,774.40
09/03/2025	ACH	Generations on 1st CYNTHIA WELLS		990.00	0.00	86,764.40
09/03/2025	ACH	Generations on 1st DAWSON TREEBY		1,010.00	0.00	87,774.40
09/03/2025	ach	Generations on 1st ELLIOTT STEINER		1,010.00	0.00	88,784.40
09/03/2025	ACH	Generations on 1st HALI ANDERSON		1,050.00	0.00	89,834.40
09/03/2025	ACH	Generations on 1st ISABELLE RICHARDSON		980.00	0.00	90,814.40
09/03/2025	ACH	Generations on 1st JUDITH HOFFMAN		980.00	0.00	91,794.40
09/03/2025	ACH	Generations on 1st JUDITH ZIRBEL		1,090.00	0.00	92,884.40
09/03/2025	ACH	Generations on 1st KADEN BENNETT		995.00	0.00	93,879.40
09/03/2025	ACH	Generations on 1st KAREN JENSEN		1,600.00	0.00	95,479.40
09/03/2025	ACH	Generations on 1st LILY BEADLE		995.00	0.00	96,474.40
09/03/2025	ACH	Generations on 1st LOIS STADHEIM		1,060.00	0.00	97,534.40
09/03/2025	ACH	Generations on 1st MARILYN BOIK		1,550.00	0.00	99,084.40
09/03/2025	ACH	Generations on 1st NICHOLAS KASTEN		1,090.00	0.00	100,174.40
09/03/2025	ACH	Generations on 1st NICHOLAS PETERSEN		1,090.00	0.00	101,264.40
09/03/2025	ACH	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	102,354.40
09/03/2025	ACH	Generations on 1st PAIGE HALL		1,570.00	0.00	103,924.40
09/03/2025	ACH	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	104,934.40
09/03/2025	ACH	Generations on 1st PIPER NAUGHTON		1,090.00	0.00	106,024.40
09/03/2025	ACH	Generations on 1st RENEE HANLON		1,575.00	0.00	107,599.40
09/03/2025	ACH	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	108,664.40
09/03/2025	ACH	Generations on 1st TARYN OPDAHL		1,050.00	0.00	109,714.40
09/03/2025	ACH	Generations on 1st TIMOTHY BEAUDRY		1,075.00	0.00	110,789.40
09/04/2025	307986512	Generations on 1st HANNAH HEUER	Debit Card On-Line Payment ; Mobile App - Resident Services	80.00	0.00	110,869.40
09/04/2025	308140237	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	600.00	0.00	111,469.40
09/05/2025	30156	Generations on 1st RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	76,469.40
09/05/2025	13459	Generations on 1st BARBARA WEGMAN		1,600.00	0.00	78,069.40
09/05/2025	0040089236	Generations on 1st DARYL TAPIO		1,090.00	0.00	79,159.40
09/05/2025	110	Generations on 1st DIONNE ZWEIG		1,090.00	0.00	80,249.40
09/05/2025	cpbm 5610	Generations on 1st GUEST SUITE		450.00	0.00	80,699.40

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

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09/05/2025	308283396	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	491.00	0.00	81,190.40
09/05/2025	308378938	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDRYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	81,682.40
09/05/2025	080280	Generations on 1st	KYLER MEHLHOFF		1,010.00	0.00	82,692.40
09/05/2025	5994	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	84,212.40
09/05/2025	308462930	Generations on 1st	LUCAS HANSEN	Credit Card On-Line Payment ; Roommate KATHLEEN HANSEN (r0000111) ; Web - Resident Services	1,107.74	0.00	85,320.14
09/05/2025	1692	Generations on 1st	LYNELL HERSTEDT		825.00	0.00	86,145.14
09/05/2025	161	Generations on 1st	MADISON PREMUS		1,010.00	0.00	87,155.14
09/05/2025	308341088	Generations on 1st	MARQUIS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	88,180.14
09/05/2025	3286	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	89,220.14
09/07/2025	30166	Generations on 1st	STEVE ALMQUIST	Refunding Q-37422	0.00	927.50	88,292.64
09/07/2025	30165	Generations on 1st	STEVEN ROSBACH	Refunding Q-37398	0.00	71.61	88,221.03
09/07/2025		Generations on 1st	JE-4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	0.00	89,231.03
09/07/2025		Generations on 1st	JE-4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	0.00	89,981.03
09/07/2025		Generations on 1st	JE-4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	0.00	91,071.03
09/08/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	92,351.03
09/08/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	700.00	0.00	93,051.03
09/08/2025	:ACH-WEB	Generations on 1st	KIERA WEISSER	Online Payment - EFT Payment. Mobile App - Resident Services	531.36	0.00	93,582.39
09/08/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	14.58	0.00	93,596.97

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/09/2025	308755899	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	584.58	0.00	94,181.55
09/10/2025	308853418	Generations on 1st CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	2,000.00	0.00	96,181.55
09/11/2025		Generations on 1st JE-4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	0.00	97,106.55
09/15/2025	30169	Generations on 1st Alexis Burbach	3305 smk detector, 3315 remote battery, 3301 ac	0.00	30.00	97,076.55
09/15/2025	30169	Generations on 1st Alexis Burbach	10.15 res mgr	0.00	274.22	96,802.33
09/15/2025	30169	Generations on 1st Alexis Burbach	taxes	0.00	18.86	96,783.47
09/15/2025	30170	Generations on 1st JAXON SCHMIDT	secure panic bar, thermostats	0.00	105.00	96,678.47
09/15/2025	GenRETaxEscrow	Generations on 1st JE-4232	RE Tax Escrow (payable 10/31)	0.00	5,463.93	91,214.54
09/17/2025	30171	Generations on 1st GLASS PRODUCTS	#3210 window glass	0.00	230.85	90,983.69
09/17/2025	4940614	Generations on 1st REAGAN CRANDALL	garnishment	300.99	0.00	91,284.68
09/28/2025	310176859	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	92,294.68
09/29/2025	310266751	Generations on 1st BRAUN KADOUN	Debit Card On-Line Payment ; Web - Resident Services	1,075.00	0.00	93,369.68
09/29/2025	310348612	Generations on 1st CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	94,459.68
09/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	95,259.68
09/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	96,059.68
09/29/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	97,149.68
09/30/2025	30175	Generations on 1st Alexis Burbach	3 leases; 3518, 3315, 3517	0.00	600.00	96,549.68
09/30/2025	30175	Generations on 1st Alexis Burbach	3518 clean lights, 3503 fan remote and wall fixes	0.00	75.00	96,474.68
09/30/2025	30175	Generations on 1st Alexis Burbach	8.30 res mgr	0.00	216.76	96,257.92
09/30/2025	30175	Generations on 1st Alexis Burbach	taxes	0.00	18.09	96,239.83
09/30/2025	30178	Generations on 1st AMERICAN CARPET CARE, INC	#3315 carpet steam cleaning	0.00	132.75	96,107.08
09/30/2025	30179	Generations on 1st APARTMENTS LLC	monthly advertising	0.00	649.00	95,458.08
09/30/2025	30180	Generations on 1st BLUEPEAK		0.00	37.43	95,420.65
09/30/2025	30176	Generations on 1st BRADLEY WARNS	3410 seal around dryer vent	0.00	80.00	95,340.65

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/30/2025	30181	Generations on 1st	CANNON ELECTRIC	replace breaker in 3214	0.00	226.39	95,114.26
09/30/2025	30182	Generations on 1st	Capital One Commercial	garb. bags, 3503 mats	0.00	63.15	95,051.11
09/30/2025	30182	Generations on 1st	Capital One Commercial	3410 repair materials	0.00	32.85	95,018.26
09/30/2025	30182	Generations on 1st	Capital One Commercial	#3503 mats 3712706624	0.00	3.44	95,014.82
09/30/2025	30182	Generations on 1st	Capital One Commercial	#3503 mats 37575055618	0.00	14.10	95,000.72
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3216 collected admin fees	0.00	75.00	94,925.72
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3216 collected re-rental so far	0.00	4.46	94,921.26
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3304 dep. over	0.00	67.25	94,854.01
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3518 dep. over	0.00	96.12	94,757.89
09/30/2025	30174	Generations on 1st	CP BUSINESS MANAGEMENT	Ins prem. MADE ONLINE PAYMENT.	0.00	3,221.34	91,536.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	91,036.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	90,836.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	collected late fees	0.00	233.14	90,603.41
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	sept mgmt	0.00	3,988.52	86,614.89
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	86,541.89
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	85,229.39
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	85,014.83
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	28.95	84,985.88
09/30/2025	30172	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	81,700.88
09/30/2025	30177	Generations on 1st	JORDAN BERNDT	3410 ceiling leak, 3503 grab bars	0.00	142.50	81,558.38
09/30/2025	30183	Generations on 1st	SAFE N SECURE	door system offline after Bluepeak changes, tech travel x2 days	0.00	732.78	80,825.60
09/30/2025	30184	Generations on 1st	TRUGREEN	Aug mowings x4	0.00	185.85	80,639.75
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	august building clean	0.00	743.40	79,896.35
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	3315 6.25 hrs clean	0.00	180.94	79,715.41
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	3503 6.75 hrs	0.00	194.21	79,521.20
09/30/2025	30185	Generations on 1st	WHITE GLOVE CLEANING	3518 2.5 hrs	0.00	66.38	79,454.82
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house electric	0.00	593.05	78,861.77
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house water	0.00	747.13	78,114.64
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house sewer	0.00	2,923.92	75,190.72

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 vacates	0.00	135.43	75,055.29
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 gas meter	0.00	363.14	74,692.15
09/30/2025	310506581	Generations on 1st	ADDISON RASSEL	Credit Card On- Line Payment ; Mobile App - Resident Services	1,090.00	0.00	75,782.15
09/30/2025	zego 500770401 CPBM 5622	Generations on 1st	DIONNE ZWEIG		99.20	0.00	75,881.35
09/30/2025	310498477	Generations on 1st	JUSTINE JACOBS	Credit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	76,891.35
09/30/2025	4961050	Generations on 1st	REAGAN CRANDALL	garnishment	333.10	0.00	77,224.45
09/30/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	78,284.45
				Ending Balance	82,544.31	64,579.50	78,284.45
				Reserves Needed		0.00	
				Security Deposits (this period)		-1,675.00	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30172

09/30/25

§3,285.00***
\$3,285.00***
THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

TO THE
ORDER OF * * * * JESSE CRAIG
 1405 1ST AVE N
 FARGO, ND 58102

NON-NEGOTIABLE

PAID
2012

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Sep
To: 30-Sep

Invoice #: 5009
Invoice Date: 9/9/2025
Due Date: 10/1/2025

Total			
73	Manager oversite \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 10/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30189

09/30/25

\$6,793.50***
\$6,793.50***

TO THE
ORDER OF

***** SIX THOUSAND SEVEN HUNDRED NINETY THREE AND 50/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
20189

**CP Business Management
2025**

From: 1-Sep
To: 30-Sep

Generations on 1st

Invoice #: 3009
Invoice Date: 9/9/2014
Due Date: 10/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$79,770.58	\$3,988.53
	Total Management Fee	\$79,770.58	\$3,988.53

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$28.95
7040	Off Site Office Supplies		\$214.56
	Total Offsite Office		\$1,556.01

Other Collected Income			Total
5700	3216 collected admin fees		\$75.00
5700	3216 collected re-rental fee so far		\$4.46
6290	3518 deposit overages		\$96.12
6242	3304 deposit overages		\$67.25
5800	collected late fees		\$233.14
	Total Other Collected Income		\$475.97

Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
	Total Miscellaneous		\$773.00

Total Management Fee	\$3,988.53
Total Offsite Office	\$1,556.01
Total Other Collected Income	\$475.97
Total Miscellaneous	\$773.00
Generations on 1st Total	\$6,793.50

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30188

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/30/25

\$4,762.67**

TO THE
ORDER OF

***** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 67/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

MICHIGAN UTILITIES DEPT.		Account Number 008-00187532-02		Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW HOUSE																																																																									
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor																																																																						
	Present	Previous		Code	Present					Previous																																																																					
ELECTRIC: 0000030955	09/22/2025	08/22/2025	31	MR 466984	458813	1	8171	kWh																																																																							
ELECTRIC: 0000030955	09/22/2025	08/22/2025	31	MR 17281		1	17.28	kW																																																																							
WATER: 0200555042	09/22/2025	08/22/2025	31	MR 04667	04509	1	158	ccf																																																																							
GAS: 0002116659	09/22/2025	08/22/2025	31	MR 33613	33139	1	474	ccf																																																																							
YOUR MONTHLY USAGE <table border="1"> <thead> <tr> <th colspan="2">ELECTRIC (kWh)</th> <th colspan="2">WATER (100 cu.ft)</th> <th colspan="2">GAS (ccf)</th> </tr> </thead> <tbody> <tr> <td>13,500</td> <td>11,250</td> <td>150</td> <td>125</td> <td>1,800</td> <td>1,500</td> </tr> <tr> <td>11,250</td> <td>9,000</td> <td>125</td> <td>100</td> <td>1,500</td> <td>1,200</td> </tr> <tr> <td>9,000</td> <td>6,750</td> <td>100</td> <td>80</td> <td>1,200</td> <td>900</td> </tr> <tr> <td>6,750</td> <td>4,500</td> <td>80</td> <td>60</td> <td>900</td> <td>600</td> </tr> <tr> <td>4,500</td> <td>2,250</td> <td>60</td> <td>40</td> <td>600</td> <td>300</td> </tr> <tr> <td>2,250</td> <td>0</td> <td>40</td> <td>20</td> <td>300</td> <td>0</td> </tr> <tr> <td>0</td> <td>0</td> <td>20</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table> <p>PREVIOUS PAYMENT 09/10/2025 BALANCE FORWARD</p>										ELECTRIC (kWh)		WATER (100 cu.ft)		GAS (ccf)		13,500	11,250	150	125	1,800	1,500	11,250	9,000	125	100	1,500	1,200	9,000	6,750	100	80	1,200	900	6,750	4,500	80	60	900	600	4,500	2,250	60	40	600	300	2,250	0	40	20	300	0	0	0	20	0	0	0																						
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0	0	20	0	0	0																																																																										
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MUNICIPAL UTILITIES DEPT.		Account Number 001-00187641-04	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3518																							
Meter Number ELECTRIC: 0000049520	Read Dates		Billing Days 23	Meter Readings		Multiplier 1	Usage 183	Units kwh	Power factor																		
	Present 09/25/2025	Previous 09/07/2025		Code MR	Present 12988					Previous 12805																	
YOUR MONTHLY USAGE <table border="1"> <tr><td colspan="2">ELECTRIC (kWh)</td></tr> <tr><td>188</td><td></td></tr> <tr><td>165</td><td></td></tr> <tr><td>132</td><td></td></tr> <tr><td>99</td><td></td></tr> <tr><td>66</td><td></td></tr> <tr><td>33</td><td></td></tr> <tr><td>0</td><td></td></tr> <tr><td colspan="2">Sep 2025</td></tr> </table> <p>PREVIOUS BALANCE BALANCE FORWARD</p> <p>ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES</p> <p>CURRENT CHARGES</p> <p>TOTAL AMOUNT DUE</p>										ELECTRIC (kWh)		188		165		132		99		66		33		0		Sep 2025	
ELECTRIC (kWh)																											
188																											
165																											
132																											
99																											
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33																											
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Sep 2025																											
<table> <tr><td>0.00</td></tr> <tr><td>0.00</td></tr> <tr><td>13.10</td></tr> <tr><td>13.36</td></tr> <tr><td>1.11</td></tr> <tr><td>0.53</td></tr> <tr><td>28.10</td></tr> <tr><td>PAID <i>3088</i></td></tr> <tr><td>\$28.10</td></tr> <tr><td>\$28.10</td></tr> </table>										0.00	0.00	13.10	13.36	1.11	0.53	28.10	PAID <i>3088</i>	\$28.10	\$28.10								
0.00																											
0.00																											
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1.11																											
0.53																											
28.10																											
PAID <i>3088</i>																											
\$28.10																											
\$28.10																											

121588 Bill Type FINAL BILL	Account Type	Bill Date 10/01/2025	Due Date 10/10/2025	Amount Due 28.10	Late Amount 29.51
MESSAGES: Call 811 before you dig!					

METER NUMBER		ACCOUNT NUMBER		NAME		SERVICE ADDRESS																																																																				
		001-00187670-04		GENERATIONS ON 1ST		26 1 AVE SW 3503																																																																				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor																																																																	
	Present	Previous		Code	Present					Previous																																																																
ELECTRIC: 0000049547	09/19/2025	08/28/2025	22	MR	18206	18150	1	56	kwh																																																																	
<table border="1"> <tr> <td colspan="2">YOUR MONTHLY USAGE</td> <td colspan="2">PREVIOUS BALANCE</td> <td colspan="2">0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">BALANCE FORWARD</td> <td colspan="2">0.00</td> </tr> <tr> <td colspan="2">ELECTRIC (kWh)</td> <td colspan="2">ELECTRIC SERVICE</td> <td colspan="2">0.00</td> </tr> <tr> <td>6</td> <td>5</td> <td>Electric Customer Charge</td> <td colspan="2">13.10</td> </tr> <tr> <td>4</td> <td>3</td> <td>Electric Energy</td> <td colspan="2">4.09</td> </tr> <tr> <td>2</td> <td>1</td> <td>Electric State Tax</td> <td colspan="2">0.72</td> </tr> <tr> <td>0</td> <td></td> <td>Electric City Tax</td> <td colspan="2">0.34</td> </tr> <tr> <td colspan="2"></td> <td>TOTAL ELECTRIC CHARGES</td> <td colspan="2">18.25</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">CURRENT CHARGES</td> <td colspan="2">\$18.25</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TOTAL AMOUNT DUE</td> <td colspan="2">\$18.25</td> </tr> <tr> <td colspan="10" style="text-align: center;">  </td> </tr> </table>										YOUR MONTHLY USAGE		PREVIOUS BALANCE		0.00				BALANCE FORWARD		0.00		ELECTRIC (kWh)		ELECTRIC SERVICE		0.00		6	5	Electric Customer Charge	13.10		4	3	Electric Energy	4.09		2	1	Electric State Tax	0.72		0		Electric City Tax	0.34				TOTAL ELECTRIC CHARGES	18.25				CURRENT CHARGES		\$18.25				TOTAL AMOUNT DUE		\$18.25											
YOUR MONTHLY USAGE		PREVIOUS BALANCE		0.00																																																																						
		BALANCE FORWARD		0.00																																																																						
ELECTRIC (kWh)		ELECTRIC SERVICE		0.00																																																																						
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0		Electric City Tax	0.34																																																																							
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		CURRENT CHARGES		\$18.25																																																																						
		TOTAL AMOUNT DUE		\$18.25																																																																						
																																																																										

121588	Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
	FIRST BILL		10/01/2025	10/10/2025	18.25	19.16
MESSAGES: Call 811 before you dig!						

MUNICIPAL UTILITIES DEPT.		Account Number 001-00187744-06	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3312											
Meter Number ELECTRIC: 0000049568	Read Dates		Billing Days 14	Meter Readings		Multiplier 1	Usage 65	Units kwh	Power factor							
	Present 09/03/2025	Previous 08/20/2025		Code MR	Present 12516					Previous 12451						
<p>YOUR MONTHLY USAGE</p> <p>ELECTRIC (kWh)</p> <p>PREVIOUS BALANCE BALANCE FORWARD</p> <p>ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES</p> <p>CURRENT CHARGES</p> <p>TOTAL AMOUNT DUE</p> <p style="text-align: right;">PAID 2018</p> <table border="1"> <tr> <td>13.10</td> </tr> <tr> <td>4.75</td> </tr> <tr> <td>0.75</td> </tr> <tr> <td>0.36</td> </tr> <tr> <td>18.96</td> </tr> <tr> <td>\$18.96</td> </tr> <tr> <td>\$37.65</td> </tr> </table>										13.10	4.75	0.75	0.36	18.96	\$18.96	\$37.65
13.10																
4.75																
0.75																
0.36																
18.96																
\$18.96																
\$37.65																

Blance 8/29.
6 days \$ 14.13 tenant

Billed ✓

121588 Bill Type FINAL BILL	Account Type	Bill Date 10/01/2025	Due Date 10/10/2025	Amount Due 37.65	Late Amount 38.60
MESSAGES: Call 811 before you dig!					

MEMORIAL SERVICES FOR

MOVING FORWARD

WANTING

Service Address
261 Ave SW 3315

001-00187746-05		GENERATIONS ON 1ST			201 AVE SW 3315					
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049566	09/19/2025	09/05/2025	14	MR	07400	07384	1	16	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6	
5	
4	
3	
2	
1	
0	

PREVIOUS BALANCE
BALANCE FORWARD

0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

PAID
20188

13.10
1.17
0.60
0.29
15 16

\$15.16

\$15.16

121588

Bill Type
FIRST BILL

Account Type

Bill Date

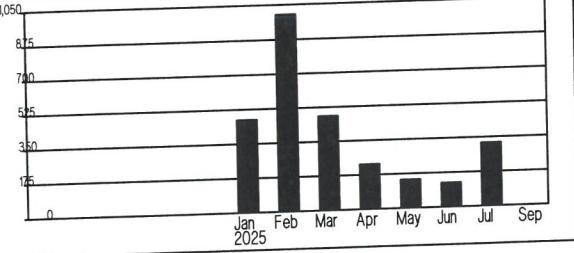
Due Date
10/10/2025

Amount Due
15.16

Late Amount

MESSAGES: Call 811 before you dig!

MESSAGES: Call 911 before you dig.

MONITOR AL UTILITIES DEPT.		Account Number	Name		Service Address				
		001-00187730-01	GENERATIONS ON 1ST		26 1 AVE SW 3216				
Meter Number ELECTRIC: 0000049538	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units kWh	Power factor
	Present	Previous		Code	Present				
	08/20/2025	08/20/2025	0	MR	06117	06117	1	0	
YOUR MONTHLY USAGE									
ELECTRIC (kWh)									
									
PREVIOUS BALANCE BALANCE FORWARD									
ELECTRIC SERVICE									
CURRENT CHARGES									
TOTAL AMOUNT DUE									
PAID 20188									
\$0.00									
\$36.27									

121588 Bill Type FINAL BILL	Account Type	Bill Date 10/01/2025	Due Date 10/10/2025	Amount Due 36.27	Late Amount 36.27
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30173

TO THE
ORDER OF
***** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

08/31/25

\$2,997.71***

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30174

TO THE
ORDER OF
***** THREE THOUSAND TWO HUNDRED TWENTY ONE AND 34/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

09/30/25

\$3,221.34***

NON-NEGOTIABLE



Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00
Account balance: \$74,557.70

[Pay Now](#)

ⓘ Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

30173 + 30174

Confirmation

Confirmation #

D0004RWF7

Date/time

09/30/2025 04:12 PM EDT

Payment method

Credit/Debit card

Total Payment

\$15,167.23 on Mastercard ending in
4149

Payment Amount

\$15,167.23

\$14,797.30

Payment Service Fee

\$369.93

Saved payment account for future use

No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

PAID

gen: 40.517 %
4,219.05

8/31 - \$ 2,997.71 ✓ 30173

9/28 - 3,221.34 ✓ 30174

Park: 21.113 %

3,240.68

8/31 - \$ 1,502.08 ✓ 20147

9/28 - \$ 1,678.60 ✓ 20148

Ruins: 38.370 %

5,889.50 - mc

9/3 - \$ 5,1674.54 ✓ 40040

9/28 - " " " +x - 258

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

TO THE
ORDER OF

***** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS
LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$2,997.71***



VOID

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

0830168

DATE:08/31/25 CK#:30168 TOTAL:
PAYEE:LIBERTY MUTUAL INSURANCE

Property Address

Generations on 1st

VOID
- Rewrite to CP
Business
- Online sign made
for both months.

Amount

344025 2,997.71
2,997.71

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

TO THE
ORDER OF

***** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS
LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$2,997.71***

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30187

09/30/25

TO THE ORDER OF * * * * ONE THOUSAND ONE HUNDRED EIGHTEEN AND 55/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
9/1/2025	2337

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #

PAID
80187

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$743.40

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
9/1/2025	2357

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #3503

PAID
30187

Quantity	Item Code	Description	Price Each	Amount
6.75	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	168.75T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	10.46
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$194.21

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
9/1/2025	2356

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #3315

PAID
30187

Quantity	Item Code	Description	Price Each	Amount
6.25	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	156.25T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
			6.20%	9.69
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
				Total \$180.94

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30185

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

\$66.38*****

09/30/25

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

***** SIXTY SIX AND 38/100 DOLLARS

09/30/25

\$66.38*****

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
8/5/2025	2333

Bill To
Generations Unit #3518

Due Date	Terms
9/4/2025	Net 30

**PAID
30/08**

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning	Range (Top, Sides, Under)	25.00	62.50T
	Kitchen	Fridge (Top, Sides, Under)	0.00	0.00T
		Overhead Range (Front)		
		Cabinets Inside and Out		
		Counter Tops		
	Bathroom	Sinks, Faucet, Sprayer, Drain Plugs		
		Stool (Inside, Outside)	0.00	0.00T
		Mirror		
	Laundry	Vanity (Inside/ outside)		
		Wipe Shelves in Laundry Room	0.00	0.00T
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
	Dust	Trim	0.00	0.00T
		Doors		
		Baseboards		
		Heat Panels		
	Blinds	Wash Window Blinds	0.00	0.00T
	Air Unit	Clean A/C Front Vents and Filter- remove yellow ?expanding foam off unit	0.00	0.00T
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
			Total	\$66.38

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30180

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF
***** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

09/30/25

\$37.43*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



It pays to
have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

page 1 of 2

Account Number: 046789401
Billing Date: 09/08/25
Total Amount Due: \$74.86
Payment Due By: Due Upon Receipt



STATEMENT SUMMARY

Previous Balance	\$37.43
Payments and Adjustments	\$15.00
New Charges	\$22.43
Total Amount Due	\$74.86

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

Maybe it was an oversight, but at the time of this mailing we did not receive your payment and subsequently, a late fee was applied. To avoid interruption to your service, please apply payment of \$74.86 online at <https://mybluepeak.com/pay-your-bill/> or call us at 1-888-975-4BLU (4258).

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

[Home](#)
[Sign Out](#)

Account Overview

View Statements

Bluepeak

PAID
30180

Bill Pay

Your current statement is displayed below. You can view your charges and make payments directly from this page.

View Statements

Account Name: Generations on 1st - OFC/Crtsy
Account Number: 46789401
Service Address: 26 1ST AVE SW
WATERTOWN, SD 57201-3612

Payment Type: One-Time
Payment Method: CASH
Delivery Method: Paper Bill

Account Profile

[Change Payment Settings](#)

Paperless Option

Statement

Statement: Sep 8, 2025

Previous Statement Balance: \$74.86
Payment Received: (\$37.43)
Current Statement Balance: \$37.43*

* May not include discounts, promotions, taxes, and fees. Please [click here](#) for more information

 [View PDF Statement](#)

PDF Statements require Adobe Acrobat Reader. If you do not have it, [click here](#) for a free download.

Previous Statements

You can download available previous statements below. Please select the statement date from the list below and click on download.

Sep 8, 2025 ▾

[Download](#)

PDF Statements require Adobe Acrobat Reader. If you do not have it, [click here](#) for a free download.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30179

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/30/25

\$649.00*****

TO THE
ORDER OF
***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219



1046 1 MB 0.672 E0124 I0199 D14586393030 S2 P10891915 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Page 1 of 2	
Invoice	
Invoice Number	122626899
Account #/Location ID	180274941
Invoice Date	09/03/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	10/03/2025
Service Period	09/01/2025 to 09/30/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

PAID
30/19

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379
FARGO, ND 58106

30183

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/30/25

\$732.78*****

TO THE
ORDER OF

***** SEVEN HUNDRED THIRTY TWO AND 78/100 DOLLARS

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107



Invoice

DATE	INVOICE NO.
09/11/2025	101444

6055435068

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102

SHIP TO

Generations on 1st
26 1st Ave. SW
Watertown, SD 57201

PAID
2018

P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	09/26/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 08/29/2025 & 09/11/2025: Technician sent to troubleshoot doors showing offline after Blue peak switched Internet around. Fixed router setting and reconfigured LAN module. Return trip was required because Blue peak switched the static IP address again. Updated settings and everything is back online.			
Technician: Scott E.			
On Site/Service Charge	1	330.00	330.00T
Travel Charge - Round Trip.**2 Trips**	384	1.25	480.00T
Discounted Travel Charge - Split Travel with other customer in area.	-96	1.25	-120.00T
Watertown, SD City & State Sales Tax			42.78

We now offer an online payment option with CC or ACH
For link please email accounting@sns605.com

Total	\$732.78
Payments/Credits	\$0.00
Balance Due	\$732.78

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)
MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE
CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brant Dr S
Fargo, ND 58104

30184

TO THE
ORDER OF
TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

09/30/25

\$185.85*****

NON-NEGOTIABLE

PAID
20184
(605) 882-0643

TRUGREEN
Live life outside.™

PROPERTY MOWING \$175.00

COMMENTS: <i>July Mowing 8/14, 8/20, 8/27 + 9/1</i>		Wind Direction N <input type="checkbox"/> 0-5 W <input type="checkbox"/> 6-10 S <input type="checkbox"/> 11-15 E <input type="checkbox"/>		Wind Speed
DO NOT MOW FOR <u> </u> HRS DO NOT WATER FOR <u> </u> HRS WATER LAWN MORE OFTEN <input type="checkbox"/> SHARPEN MOWER BLADE(S) <input type="checkbox"/> TIME: <u> </u>		RAISE MOWER HEIGHT <input type="checkbox"/> KEEP CHILDREN AND PETS <input type="checkbox"/> OFF LAWN FOR <u> </u> HRS		Weather Conditions Temperature <u> </u>
TECHNICIAN: <u>R J</u>		DATE: <u>Aug</u>		
<small>Please Stay Off Treated Areas Until Dots Have Settled If a Granular Treatment</small>				
<small>An independent business licensed to serve you by TruGreen Limited Partnership.</small>				

Today's Invoice Charge
175.00

WATERTOWN SALES TAX
Invoice Total

Please Remit **\$185.85**
*Please pay within 10 days. If payment
has recently been made, please
disregard this statement. Thank you!*

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2154 Brandt Dr S
Fargo, ND 58104

30181

09/30/25

\$226.39*****

TO THE
ORDER OF

***** TWO HUNDRED TWENTY SIX AND 39/100 DOLLARS

CANNON ELECTRIC
708 9TH AVE SE
#308
WATERTOWN, SD 57201

NON-NEGOTIABLE



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

PAID
2018

CP Business Management
CP Business Management
PO Box 9379
Fargo, ND 58106

📞 (701) 239-2630
✉️ mcraig@cpbusmgt.com

JOB	#2955
SERVICE DATE	Sep 30, 2025
INVOICE DATE	Sep 30, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 30, 2025
AMOUNT DUE	\$226.39

SERVICE ADDRESS

Generations On 1st- CP Business
26 1st Ave SW
Watertown, SD 57201

CONTACT US

📞 (605) 520-0433
✉️ cannon.electric@outlook.com

INVOICE

Services	qty
Replace bad breaker in unit 3214	1.0
Subtotal	\$221.86
Total Tax	\$4.53
SD Excise Tax (2.041%)	\$4.53
Job Total	\$226.39
Amount Due	\$226.39

Happiness is like a butterfly which, when pursued, is always beyond our grasp, but, if you will sit down quietly, may alight upon you. -
Nathaniel Hawthorne

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30178

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS
AMERICAN CARPET CARE, INC
931 2 3RD ST SW
WATERTOWN, SD 57201

09/30/25

\$132 . 75*****

NON-NEGOTIABLE

AMERICAN CARPET CARE^{NO}

Any time
Today.



931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676

PAID
30/18

Carpet & Upholstery Cleaning
Commercial/Residential
american carpet care sd@gmail.com

Always Sparkling
Generations # 3315 9/2/25
W/tn S.D.

S/F = _____ S = _____ TAX CD = _____ MLG = _____

Carpet Cleaning

\$ 125.00
tax 27.5
-
\$ 132.75

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30182

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF
***** ONE HUNDRED THIRTEEN AND 54/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

09/30/25

09/30/25

\$113.54*****

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



3503

Sale Transaction

1/8" TITANIUM DRILL BIT 2525601	4.49
TRIPLE GRIP #10 W/SCREWS 2340234	8.79
TOTAL	13.28
TAX WATERTOWN-SD 6.2%	0.82
TOTAL SALE	14.10
Menard Contractor Card 3678	14.10
Job # or Name : 0	
Auth Code:154931	
Chip Inserted	
a000000817002001	
TC - 170e3b8c2f21b6b2	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, ARIANA

37575 05 5618 09/25/25 05:53PM 3097

PAID
30182

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com

3503



Sale Transaction

TRIPLE GRIP #10 W/SCREWS 2340233	3.24
TOTAL	3.24
TAX WATERTOWN-SD 6.2%	0.20
TOTAL SALE	3.44
Menard Contractor Card 3678	3.44
Job # or Name : 0	
Auth Code:602101	
Chip Inserted	
a000000817002001	
TC - 4551400bd92e716a	

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, MARY

37127 06 8624 09/25/25 06:55PM 3097

PAID
30182

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT

RETURN POLICY VARIES BY PRODUCT TYPE

Items noted below allowable returns for
this receipt will be in the form
of an in-store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:
HTWNfrontend@menards.com



Sale Transaction

55G 40CT CONTRACTOR BAGS		
6485351	2	014.99
HEFTY CINCH SAK BAGS		
6485470	2	08.49
1-1/2" SLIP JOINT WASHER		
6797540		2.29 - 2411

23.48 per
each
parch

18" CONCEAL STAINLESS		
8759429	2	017.99
		35.98 - 3503

TOTAL	82.53
TAX WATERTOWN-SD 6.2%	5.12
TOTAL SALE	87.65
Menard Contractor Card 3678	87.65
Job # or Name : 0	
Auth Code:492154	
Chip Inserted	
a000000817002001	
TC - 46e20cab69a437e6	
TOTAL NUMBER OF ITEMS =	12

80 & 03.15
parch 27.37

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Janelle

37129 03 8847 09/25/25 11:54AM 3097

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30177

09/30/25

\$142.50*****

TO THE
ORDER OF * * * * ONE HUNDRED FORTY TWO AND 50/100 DOLLARS
JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance | *Jordan Berndt*

\$30.00 Hourly Rate

From: 15-Sept

To: 30-Sept

Generations on 1st

Invoice #: 3017

PAID
30177

Invoice Date: 9/30/2025

Due Date: 10/1/2025

Total Hours

4:45:

Total Hourly Pay \$30/hour

\$142.50

Generations on 1st Paycheck :

\$142.50

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30176

09/30/25

\$80.00*****

TO THE
ORDER OF

***** EIGHTY AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance | *Bradley Warns*

\$32.00 Hourly Rate

From: 15-Sept

To: 30-Sept

Generations on 1st

Invoice #: 3017-2

PAID
Sony

Invoice Date: 9/30/2025

Due Date: 10/1/2025

Generations on 1st Paycheck : \$80.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30175

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/30/25

\$909.85*****

TO THE
ORDER OF

***** NINE HUNDRED NINE AND 85/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 15-Sept

To: 30-Sept

PAID
30/10

Invoice #: 3017

Invoice Date: 9/30/2025

Due Date: 10/1/2025

Total Hours 8:30:

Total Hourly Pay \$25.50/hour

\$216.76

Date	Unit	Start	End	Total Hours	Maintenance	Cost
9/24		9:00 AM	10:30 AM	1:30:	bugs cleaned out of all 3518 lights, hang up 3503 fan remote	\$45.00
9/25		7:00 PM	8:00 PM	1:00:	mud/paint from grab bars mess	\$30.00

Total Hours 2:30:

Total Maintenance \$30/hour

\$75.00

Total Reimbursement

\$0.00

Date	Unit	Commission	Total Commission
9/17	3518	Nathan Olson	\$200.00
9/27	3315	Shavinka, Katherine	\$200.00
9/23	3517	Charity, Jayce, Sam	\$200.00
		\$200 per new lease	

Total Commissions **\$600.00**

Generations Total Hours Amount: \$216.76

Generations Total Painting Amount: \$75.00

Generations Total Reimbursements: \$0.00

Generations Subtotal: \$291.76

Generations Sales Tax (6.2%): \$18.09

Generations Total Commissions: \$600.00

Generations Total Paycheck Amount: \$309.85

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30171

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

GLASS PRODUCTS
125 5TH ST NE
WATERTOWN, SD 57201

09/17/25

***** TWO HUNDRED THIRTY AND 85/100 DOLLARS

09/17/25
\$230.85*****
NON-NEGOTIABLE



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

PAID
30411

Invoice

Invoice Number: I-25-1391
Date: Mar 05, 2025
Project Manager: ANTHONY
KNEELAND

Customer :	HME PROPERTIES 432 5TH ST BROOKINGS, SD, 57006	Contact:	HME PROPERTIES Contact Phone: 605-736-1972
Bill To Contact :	MINDY	Site Info:	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN, SD, 57201
Bill To :	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN, SD, 57201		
Job Name:	WINDOW REPAIR SERVICES	Job Number:	WO-24-2251
Customer PO:	WO: 1074-1 APT 3210		

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price	Tax
1	GLASS REPLACEMENT (MATERIALS STORED TO DATE)	32" X 51 1/8"	Total cost	\$217.37/ total cost	\$217.37	T
1	1.5% SERVICE FEE APPLIED APR 20, 2025		Total cost	\$3.46/ total cost	\$3.46	T
1	1.5% SERVICE FEE APPLIED MAY 20, 2025		Total cost	\$3.52/ total cost	\$3.52	T
1	1.5% SERVICE FEE APPLIED JUN 20 2025		Total cost	\$3.57/ total cost	\$3.57	T
1	1.5% SERVICE FEE APPLIED JULY 20, 2025		Total cost	\$3.63/ total cost	\$3.63	T
1	1.5% SERVICE FEE APPLIED AUG 20, 2025		Total cost	\$3.69/ total cost	\$3.69	T

Subtotal:	\$235.24
2% City & 4.2% State Tax @ 6.20% :	\$14.58
Total:	\$249.82

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied:	\$0.00
Balance Due:	\$249.82

Authorized Signature

Date

Authorized Name

$$\begin{array}{r}
 \$217.37 \\
 \times 4.20\% \\
 \hline
 13.48 \\
 +217.37 \\
 \hline
 \$230.85 \text{ due}
 \end{array}$$

HME Responsible for \$18.97

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30169

TO THE
ORDER OF

***** THREE HUNDRED TWENTY
Alexis Burbach
261st Ave SW
#3310
Watertown, SD 57201

09/15/25

\$323.08*****

***** THREE HUNDRED TWENTY THREE AND 08/100 DOLLARS

NON-NEGOTIABLE

Watertown, SD 57201

Alexis Burbach
2025

From: 1-Sept
To: 15-Sep

PAID
30109

Generations on 1st

Invoice #: 3016

Invoice Date: 9/15/2025

Due Date: 9/16/2025

Total Hours 10:15:

Total Hourly Pay \$25.50/hour

\$274.22

Date	Unit	Start	End	Total Hours	Maintenance	
9/2		12:30 PM	1:30 PM	1:00:	smoke detector 3503, 3315 battery remote, 3301 AC loud/blowing	\$30.00

Total Hours 1:00:

Total Painting \$30/hour

\$30.00

Reimbursement

Date	Unit	Commission	Total Reimbursement	\$0.00
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		

Total Commissions

\$0.00

Generations Total Hours Amount:	\$274.22
Generations Total Painting Amount:	\$30.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$304.22
Generations Sales Tax (6.2%):	\$18.86
Generations Total Commissions:	\$0.00
Generations Total Paycheck Amount:	\$323.08

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30170

TO THE
ORDER OF

***** ONE HUNDRED FIVE AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

09/15/25

\$105.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: *Jaxon Schmidt*

\$30.00 Hourly Rate

From: 1-Sept

To: 15-Sept

Generations on 1st

Invoice #: 3016

Invoice Date: 9/15/2025

Due Date: 9/16/2025



Total Hours 3:30:

Total Hourly Pay \$30/hour

\$105.00

Generations on 1st Paycheck :

\$105.00

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30166

09/07/25

\$927.50*****

TO THE
ORDER OF

***** NINE HUNDRED TWENTY SEVEN AND 50/100 DOLLARS

STEVE ALMQUIST
18079 Northstar St #325
Big Lake, MN 55309

NON-NEGOTIABLE

Security Deposit return

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30165

09/07/25

\$71.61*****

TO THE
ORDER OF
***** SEVENTY ONE AND 61/100 DOLLARS

STEVEN ROSBACH
1814 3rd StNW
Watertown, SD 57201

NON-NEGOTIABLE

Security Deposit Return

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30156

09/05/25

§35,000.00**

TO THE
ORDER OF
***** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30150

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

EXHIBIT

IV1063

4374.58 Imp
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

Taxes In Name Of
GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX				
WATERTOWN SCHOOL Non-Ag	70,748	68,201	2.525	172.22
WATERTOWN CITY	70,748	68,201	9.478	646.41
EAST DAKOTA WATER	70,748	68,201	1.691	115.33
TAX INCREMENT 13 NA	70,748	68,201	0.020	1.36
	70,748	5,509,673	13.714	75,559.66

FSnow
JE 9/15

\$ 5,403.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

-SECOND PAYMENT-

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st